

1900 Public Employees' Retirement System

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,321,565	(\$1,465,894	(\$1,465,894
)))
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$720,854)	(\$799,579)	(\$799,579)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$807)	(\$705)	(\$702)
Revised expenditure authority	(-134)	(-)	-
State Constitution, Article XVI, Section 17	620	705	702
TOTALS, EXPENDITURES	\$620	\$705	\$702
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$344)	(\$326)	(\$328)
Revised expenditure authority	(-31)	(-)	-
State Constitution, Article XVI, Section 17	290	326	328
TOTALS, EXPENDITURES	\$290	\$326	\$328
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	(\$8,859)
Government Code Section 22911 (PERSCARE Administrative costs)	\$7,773	\$8,571	8,859
TOTALS, EXPENDITURES	\$7,773	\$8,571	\$8,859
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	(\$372,377)	(\$458,419)	(\$555,635)
Revised expenditure authority	(276,354)	(97,216)	-
015 Budget Act appropriation	(239,649)	(230,127)	(230,161)
Revised expenditure authority	(-13,927)	(-50)	-
State Constitution, Article XVI, Section 17	217,918	230,077	230,161
Government Code Section 20236 (Investment related bill analysis)	50	50	50
TOTALS, EXPENDITURES	\$217,968	\$230,127	\$230,211
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$508)	(\$457)	(\$459)
Revised expenditure authority	(-68)	(-)	-
State Constitution, Article XVI, Section 17	406	457	459
TOTALS, EXPENDITURES	\$406	\$457	\$459
0942 Special Deposit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$489	\$509
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	-	3	-
TOTALS, EXPENDITURES	\$-	\$513	\$509
0950 Public Employees Contingency Reserve Fund			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$18,276	\$20,655	\$24,799
Allocation for employee compensation	-	593	-
Adjustment per Section 3.60	-45	75	-
Revised expenditure authority	-984	-	-
017 Budget Act appropriation	223	223	236
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-	1	-
Totals Available	\$17,470	\$21,561	\$25,035
Unexpended balance, estimated savings	-1,132	-	-
TOTALS, EXPENDITURES	\$16,338	\$21,561	\$25,035
0962 Volunteer Firefighter Length of Service Award Fund			
APPROPRIATIONS			
015 Budget Act appropriation	(\$129)	(\$125)	(\$125)
Revised expenditure authority	(-4)	(-)	-
State Constitution, Article XVI, Section 17	105	125	125
TOTALS, EXPENDITURES	\$105	\$125	\$125
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	(\$360,427)	(\$399,789)	(\$399,789)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$3,848	\$3,577	\$3,577
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$247,348	\$265,962	\$269,805
4 UNCLASSIFIED			
2005-06* 2006-07* 2007-08*			
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	\$6,579	\$8,092	\$9,953
TOTALS, EXPENDITURES	\$6,579	\$8,092	\$9,953
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	\$1,191,323	\$1,387,734	\$1,569,329
TOTALS, EXPENDITURES	\$1,191,323	\$1,387,734	\$1,569,329
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 (benefits paid)	\$9,236,072	\$10,157,334	\$11,170,853
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	16,033	22,400	22,400
Government Code Section 20210 (External Investment Advisors)	632,697	533,235	533,235
TOTALS, EXPENDITURES	\$9,884,802	\$10,712,969	\$11,726,488
0962 Volunteer Firefighter Length of Service Award Fund			
APPROPRIATIONS			
Government Code Section 50956 (Service Award Payments)	\$103	\$116	\$129
TOTALS, EXPENDITURES	\$103	\$116	\$129
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$11,082,807	\$12,108,911	\$13,305,899
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$11,330,155	\$12,374,873	\$13,575,704

* Dollars in thousands, except in Salary Range.